



Campaign Finance Report

Douglas 2010
Committee #: 201000152

Treasurer: Berger, Suzanne
13026 N 62nd Dr, Glendale, AZ 85304
Phone: (623) 979-9425
Email: Info@dianedouglas.com
Candidate Name: DOUGLAS, DIANE
Office Sought: State Representative - District 9

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,969.55
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$11,334.97
Cash Balance at End of Reporting Period:	\$13,113.58

Report ID: 60476

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$161.56
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$140.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$376.43
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,479.00	\$0.00	\$21,479.00	\$25,596.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,334.97	\$0.00	\$11,334.97	\$12,441.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,334.97	\$0.00	\$11,334.97	\$12,483.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,334.97			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/03/2010	\$14,319.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Funding			
Name:	Citizens Clean Election Commission	06/23/2010	\$7,160.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FAST SIGNS	06/04/2010	\$1,158.27	\$2,316.54
Address:	6008 W Bell Rd, Ste F101, Glendale, AZ 85308		Cash	
Category:	Communications - Signs			
Memo:	Deposit			
Name:	Discessio LLC	06/24/2010	\$175.00	\$1,400.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	June Fee			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	06/24/2010	\$30.00	\$896.57
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Name:	PREMIER GRAPHICS	06/24/2010	\$300.68	\$4,178.18
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	FAST SIGNS	06/25/2010	\$1,158.27	\$2,316.54
Address:	6008 W Bell Rd, Ste F101, Glendale, AZ 85308		Cash	
Category:	Communications - Signs			
Memo:	Signs and bumperstickers			
Name:	Discessio LLC	07/01/2010	\$175.00	\$1,400.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	July Fee			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	07/05/2010	\$222.64	\$896.57
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dialer			
Name:	HOME DEPOT	07/10/2010	\$64.44	\$64.44
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign hardware			
Name:	PREMIER GRAPHICS	07/13/2010	\$3,877.50	\$4,178.18
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Printing Mailers			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	07/27/2010	\$289.30	\$896.57
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	DIRECT DATA	07/28/2010	\$453.78	\$453.78
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	07/28/2010	\$2,900.46	\$2,900.46
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Postage			
Name:	Discessio LLC	08/01/2010	\$175.00	\$1,400.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/01/2010	\$120.00	\$896.57
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	design mailers			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/01/2010	\$234.63	\$896.57
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Total of Operating Expenses			\$11,334.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,334.97	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$52.50 Original Date of Loan: 07/17/2009	07/17/2009	\$52.50
Loan Balance at End of Reporting Period		\$52.50
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$8.80 Original Date of Loan: 10/27/2009	10/27/2009	\$8.80
Loan Balance at End of Reporting Period		\$8.80
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$29.23 Original Date of Loan: 09/15/2009	09/15/2009	\$29.23
Loan Balance at End of Reporting Period		\$29.23
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$24.41 Original Date of Loan: 10/27/2009	10/27/2009	\$24.41
Loan Balance at End of Reporting Period		\$24.41
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$40.09 Original Date of Loan: 12/27/2009	12/27/2009	\$40.09
Loan Balance at End of Reporting Period		\$40.09
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$54.12 Original Date of Loan: 02/22/2010	02/22/2010	\$54.12
Loan Balance at End of Reporting Period		\$54.12
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$43.75 Original Date of Loan: 03/12/2010	03/12/2010	\$43.75
Loan Balance at End of Reporting Period		\$43.75
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$2.89 Original Date of Loan: 03/03/2010	03/03/2010	\$2.89

Loan Balance at End of Reporting Period		\$2.89
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$43.75 Original Date of Loan: 02/25/2010	02/25/2010	\$43.75
Loan Balance at End of Reporting Period		\$43.75
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$5.60 Original Date of Loan: 02/26/2010	02/26/2010	\$5.60
Loan Balance at End of Reporting Period		\$5.60
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$5.60 Original Date of Loan: 01/08/2010	01/08/2010	\$5.60
Loan Balance at End of Reporting Period		\$5.60
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$6.31 Original Date of Loan: 01/19/2010	01/19/2010	\$6.31
Loan Balance at End of Reporting Period		\$6.31
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$10.53 Original Date of Loan: 03/23/2010	03/23/2010	\$10.53
Loan Balance at End of Reporting Period		\$10.53
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$10.83 Original Date of Loan: 03/26/2010	03/26/2010	\$10.83
Loan Balance at End of Reporting Period		\$10.83
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$13.19 Original Date of Loan: 05/22/2010	05/22/2010	\$13.19
Loan Balance at End of Reporting Period		\$13.19
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$18.95 Original Date of Loan: 05/17/2010	05/17/2010	\$18.95
Loan Balance at End of Reporting Period		\$18.95
Outstanding Loan Balance at Beginning of Period	05/28/2010	\$5.88

Douglas, Diane		
Original Amount of Loan: \$5.88		
Original Date of Loan: 05/28/2010		
Loan Balance at End of Reporting Period		\$5.88
Total of Outstanding Loans Before Adjustments		\$376.43
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$376.43

